

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 11, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,953.60	-	-	-	109,953.60
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	13,658,254.08	12,991,445.13	-	171,131.45	495,677.50
Elementary and Secondary Education	488,180.66	484,421.37	-	-	3,759.29
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	38,784,353.25	-	-	38,784,192.03	161.22
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,676,935.45	1,665,390.19	-	9,235.31	2,309.95
Public Safety	112,647.67	52,640.56	-	6,775.02	53,232.09
Public Safety - Justice Assistance Grant	25,388,895.13	30,367.70	-	11,219.53	25,347,307.90
Revenue	-	-	-	-	-
Social Services	7,151,819.05	6,145,230.76	-	-	1,006,588.29
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	87,838,093.90	21,830,680.70	-	38,988,378.20	27,019,035.00
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,540,996.19	12,435,685.70	19,017,340.12	40,958,701.10	191,163,949.51
Education - 18%	1,316.03	37,114,075.76	37,591,730.00	57,482.54	421,487.73
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,559,652.34	49,549,761.46	56,609,070.12	310,033,523.76	191,585,437.24
Fund Totals	\$ 582,397,746.24	71,380,442.16	56,609,070.12	349,021,901.96	218,604,472.24

Source: Statewide Accounting System (SAM II)